

AGENDA
RELIEF MEETING
JANUARY 2, 2025

CALL TO ORDER

MINUTES

BILLS

TREASURER'S REPORT

CORRESPONDENCE

OLD BUSINESS

NEW BUSINESS

ADJOURNMENT

Linesville Volunteer Fire Department Relief Association
January 2, 2025
Monthly Meeting Minutes

The monthly meeting of the Linesville Volunteer Fire Department Relief Association was called to order by President Charles Robinson on January 2, 2025, at 7:00 PM.

ATTENDANCE: Carol Browning, Ron Harper, Dave Hoogstad, Peggy Hoogstad, Michele Lisk, Joseph Plesniak, Amanda Harper, Justin Harper, Vicki Harper, Charles Robinson, Jim Stanley

MINUTES: The minutes of the previous meeting were read. Motion was made by Dave Hoogstad to accept the minutes. 2nd Joseph Plesniak. Motion Carried.

BILLS: None.

TREASURER'S REPORT: The Treasurer's Report was read. Balances were Marquette Checking \$3,293.42 and Marquette Savings \$30,667.20. Motion was made to accept the Treasurer's Report by Ron Harper. 2nd Jim Stanley. Motion Carried.

CORRESPONDENCE: None

OLD BUSINESS: The 12-month CD at Marquette Bank (with the \$3,964.46 from the cashed CD from PNC) has not been opened yet.

NEW BUSINESS: None

ADJOURNMENT: Motion was made to adjourn the meeting by Ron Harper. 2nd Dave Hoogstad. Motion Carried. Meeting adjourned at 7:03 PM..

LINESVILLE VOLUNTEER FIREMEN'S RELIEF ASSOCIATION
TREASURER'S REPORT FOR DECEMBER 2024
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MARQUETTE SAVINGS BANK		ACCOUNT: RELIEF (CHECKING)
BEGINNING BALANCE:		\$3,293.42
<hr/>		
<i>REVENUE / DEPOSITS</i>		
	NO TRANSACTIONS FOR DECEMBER 2024	\$0.00
	TOTAL REVENUE / DEPOSITS:	\$0.00
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<i>DISBURSEMENTS / CHECKS CLEARED</i>		
	NO TRANSACTIONS FOR DECEMBER 2024	\$0.00
	TOTAL DISBURSEMENTS / CHECKS CLEARED:	\$0.00
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<i>BANK FEES</i>		
	NO BANK FEES FOR DECEMBER 2024	\$0.00
	TOTAL BANK FEES:	\$0.00
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ENDING BALANCE:		\$3,293.42

LINESVILLE VOLUNTEER FIREMEN'S RELIEF ASSOCIATION
TREASURER'S REPORT FOR DECEMBER 2024
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MARQUETTE SAVINGS BANK		ACCOUNT: BELIEF (SAVINGS)
BEGINNING BALANCE:		\$30,665.90
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<i>REVENUE / DEPOSITS</i>		
	NO TRANSACTIONS FOR DECEMBER 2024	\$0.00
	TOTAL REVENUE / DEPOSITS:	\$0.00
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<i>DISBURSEMENTS / WITHDRAWALS</i>		
	NO TRANSACTIONS FOR DECEMBER 2024	\$0.00
	TOTAL DISBURSEMENTS / CHECKS CLEARED:	\$0.00
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<i>INTEREST RECEIVED</i>		
	12/31/2024 INTEREST	\$1.30
	TOTAL INTEREST RECEIVED:	\$1.30
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<i>BANK FEES</i>		
	NO BANK FEES FOR DECEMBER 2024	\$0.00
	TOTAL BANK FEES:	\$0.00
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ENDING BALANCE:		\$30,667.20

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LINESVILLE VOLUNTEER FIREMEN'S RELIEF ASSOCIATION
TREASURER'S REPORT FOR DECEMBER 2024
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MARQUETTE SAVINGS BANK	ACCOUNT: RELIEF (CHECKING)	
BEGINNING BALANCE:		\$3,293.42
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<i>REVENUE / DEPOSITS</i>		
	NO TRANSACTIONS FOR DECEMBER 2024	\$0.00
	TOTAL REVENUE / DEPOSITS:	\$0.00
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<i>DISBURSEMENTS / CHECKS CLEARED</i>		
	NO TRANSACTIONS FOR DECEMBER 2024	\$0.00
	TOTAL DISBURSEMENTS / CHECKS CLEARED:	\$0.00
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<i>BANK FEES</i>		
	NO BANK FEES FOR DECEMBER 2024	\$0.00
	TOTAL BANK FEES:	\$0.00
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ENDING BALANCE:		\$3,293.42

LINESVILLE VOLUNTEER FIREMEN'S RELIEF ASSOCIATION
TREASURER'S REPORT FOR DECEMBER 2024
PAGE 2 OF 2

MARQUETTE SAVINGS BANK	ACCOUNT: RELIEF (SAVINGS)	
BEGINNING BALANCE:		\$30,665.90
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<i>REVENUE / DEPOSITS</i>		
	NO TRANSACTIONS FOR DECEMBER 2024	\$0.00
	TOTAL REVENUE / DEPOSITS:	\$0.00
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	NO TRANSACTIONS FOR DECEMBER 2024	\$0.00
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	12/31/2024 INTEREST	\$1.30
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<i>BANK FEES</i>		
	NO BANK FEES FOR DECEMBER 2024	\$0.00
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ENDING BALANCE:		\$30,667.20